

CITICODE: UX95 ISIN: GB00B07T4636

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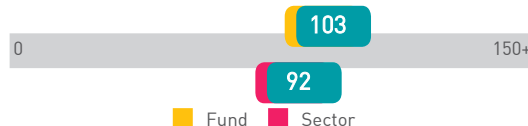
GENERAL INFORMATION

Launch Date	30/04/1993
Price (Mid)	545.72p (as at 22/06/2021)
Fund Size	£ 114.4M (as at 22/06/2021)
Currency	GBX (Pence)
Yield	0.00%
Sector	UK Smaller Companies
Benchmark	Numis Smaller Companies Plus AIM ex Investment Companies
Clean Share Class	No
Fund Manager(s)	Harry Nimmo Abby Glennie

FEES & EXPENSES

Ongoing Charges Figure	1.30% (as at 31/07/2020)
Annual Management Charges	1.20%
Ongoing Cost Ex-Ante	1.30%
Transactional Cost Ex-Ante	0.11%

FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

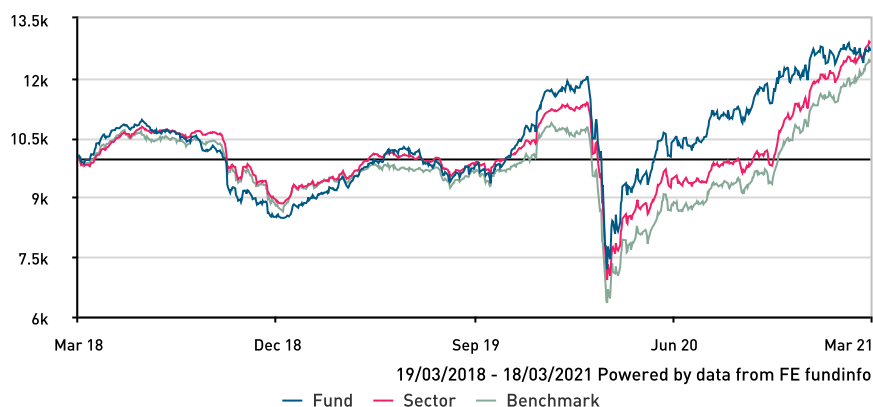
TOP HOLDINGS (as at 31/05/2021)

Name	%
FUTURE PLC	4.80
GAMMA COMMUNICATIONS PLC	4.10
KAINOS GROUP PLC	3.60
GAMES WORKSHOP GROUP	3.20
GB GROUP	3.20
XP POWER LTD	3.10
DISCOVERIE GROUP PLC	3.00
HILTON FOOD GROUP PLC	3.00
MORGAN SINDALL GROUP PLC	2.90
BYTES TECHNOLOGY GROUP PLC	2.70

INVESTMENT OBJECTIVE

To generate growth over the long term (5 years or more) by investing in UK smaller capitalisation equities (company shares). Performance Target: To achieve the return of the Numis Smaller Companies Plus AIM excluding Investment Companies Index, plus 3% per annum over three years (before charges). The Performance Target is the level of performance that the management team hopes to achieve for the fund. There is however no certainty or promise that they will achieve the Performance Target. The ACD believes this is an appropriate target for the fund based on the investment policy of the fund and the constituents of the index.

GROWTH OF £10K OVER 3 YEARS



CUMULATIVE PERFORMANCE (as at 19/07/2021)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	2.34%	14.46%	38.03%	33.65%	93.70%
Sector	1.31%	15.59%	48.46%	30.09%	100.17%
Benchmark	-0.34%	12.49%	47.46%	23.60%	71.47%
£10K investment	10,234.48	11,445.74	13,803.31	13,364.84	19,370.15
Fund Quartile*	2	3	4	2	3

DISCRETE PERFORMANCE

	31/12/2019 31/12/2020	31/12/2018 31/12/2019	31/12/2017 31/12/2018	31/12/2016 31/12/2017	31/12/2015 31/12/2016
Fund	7.83%	37.25%	-16.74%	26.80%	6.38%
Sector	6.21%	25.23%	-11.83%	26.56%	7.69%
Benchmark	4.93%	22.16%	-15.84%	21.89%	12.01%
£10K investment	10,782.98	13,724.79	8,325.95	12,680.34	10,638.19
Fund Quartile*	2	1	4	2	3

*Ranks & quartiles shown are for the primary share class, ASI (AAM) UK Smaller Companies I Acc

ASSET BREAKDOWN (as at 31/05/2021)

